CITY OF BIXBY FUND SUMMARY 2014-2015 BUDGET APPROVED BY CITY COUNCIL JUNE 2, 2014

Total

ESTIMATED REVENUES

ESTIMITED REVERTED							Total
		Charges for	Fines and	Licenses		Interfund	Estimated
Fund	Taxes	Services	Forfeitures	and Permits	Miscellaneous	Transfers In	Revenues
General Fund	\$ 6,398,646		659,029	768,950	345,800	1,673,375	\$ 9,845,800
Street and Alley Fund	178,000				250,500	575,000	1,003,500
Capital Improvement Fund	925,583				1,000	1,075,000	2,001,583
Fishing License Fund				7,000	170		7,170
Citizen's Planned Fund	2,026,749				15,000	1,099,983	3,141,732
Park Fund	675,583	28,000			100	300,000	1,003,683
Bentley Park Sponsorships					46,280		46,280
Economic Development Fund	146,843				47,525	400,000	594,368
Stormwater Management Fund				545,580	221,920	100,000	867,500
Water and Sewer Development Fund				90,000	2,000	4,675,000	4,767,000
E-911				150,000	500		150,500
Fry Creek Maintenance					4,000	300,000	304,000
Debt Service	2,837,524				23,000	-	2,860,524
Rural Fire				16,000			16,000
2006 Debt Service	675,583				3,000		678,583
Cemetery Care Fund		30,000			3,000		33,000
Cemetery Beautification Fund					150		150
Cemetery Maintenance Fund		20,000			200	50,000	70,200
Police Asset Forfeiture					95,000		95,000
2011 Bond Fund					20,000		20,000
Bixby Public Works Authority		9,277,875			15,000	4,215,707	13,508,582
Dawes Building					5		5
Use of Fund Balance					11,744,270		11,744,270
	\$ 13,864,511	9,355,875	659,029	1,577,530	12,838,420	14,464,065	\$ 52,759,430

ESTIMATED EXPENDITURES

Fund or Department Services and Supplies and Charges Outlay Service Transfers Out Expenditures General Fund 3,713,375 \$3,713,375 \$43,713,375 \$43,735,375 Administration \$5,30,595 1.65 12,495 - - \$43,255 Legal Department 102,681 9,000 9,270 - - - 122,430 Community Service 2,2750 12,303 - - - 5,503 General Government 2,507,296 146,070 121,863 - - - 1,653,629 Police Department 2,2038,079 104,070 121,863 - - - 2,218,209 Fire Department 350,645 82,557 124,042 - - - 2,715,229 Street Department 79,225 - - - - 56,352 Emergency Services 4,100 5,000 28,752 - - - 3,459,031 Fishing	ESTIMATED EXITERATIONES								10111
General Fund 3,713,375 \$ 3,432,25 \$ 12,096 \$ 12,096 \$ 12,096 \$ 12,096 \$ 125,430 \$ 2,257 \$ 2,233 \$ 125,430 \$ 2,575 \$ 2,333 \$ 2,533 \$ 2,575 \$ 2,575 \$ 2,507 \$ 2,206,791 \$ 3,206 \$ 2,218,205 \$ 3,218,205 \$ 3,218,205 \$ 3,218,205 \$ 3,218,205 \$ 3,218,205 \$ 3,2218,205 \$ 3,2218,205 \$ 3,2218,205 \$ 3,2218,205 \$ 3,225 \$ 3,225		Personal	Materials		Capital		Interfund		Estimated
Administration \$ 530,595 165 12,495 543,255 Legal Department 102,681 9,000 9,270 120,543 120,543 120,543 120,543 120,543 120,543 120,543 150,53	Fund or Department	Services	and Supplies	and Charges	Outlay	Service	Transfers Out	E	xpenditures
Legal Department 102,681 9,000 9,270 120,951 Municipal Court 103,105 1,000 21,325 125,430 Community Service 2,750 2,303 5,653 General Government 508,416 48,422 1,096,791 1,653,629 Police Department 2,507,296 146,070 121,863 2,775,229 Fire Department 2,507,296 146,070 121,863 2,775,229 Fire Department 350,645 82,557 124,042 5,002 2,218,205 Street Department 79,225 124,042 5,002 2,775,229 79,225 Emergency Services 4,100 5,000 28,752 2,002 79,225 79,225 Emergency Services 4,100 5,000 28,752 2,000 1,005,000 Capital Improvement Fund 15,000 2,000 3,459,031 - 4,726,749 4,726,749 Park Fund 575,635 216,373 216,774 12,000 - 4,726,749 4,726,749	General Fund						3,713,375	\$	3,713,375
Municipal Court 103,105 1,000 21,325 125,430 Community Service 2,750 2,303 5,053 General Government 508,416 48,422 1,96,791 1,653,629 Police Department 2,507,296 146,070 121,863 2,775,229 Fire Department 2,028,079 104,920 85,206 2,218,205 Street Department 350,645 82,557 124,042 557,244 Park Department 79,225 124,042 557,244 Park Department 79,225 28,752 28,752 37,852 Street and Alley Fund 15,000 28,752 3,459,031 1,005,000 Capital Improvement Fund 69,000 2,000 3,459,031 3,459,031 3,459,031 Fishing License Fund 69,000 2,000 3,459,031 3,472,749 4,726,749 4,726,749 Park Fund 575,635 216,373 216,774 12,000 4,726,749 4,726,749 Park Sponsorships 44,000 44,000 44,000	Administration	\$ 530,595	165	12,495					543,255
Comminity Service 2,750 2,303 5,053 General Government 508,416 48,422 1,096,791 1,653,629 Police Department 2,507,296 146,070 121,863 2,775,229 Fire Department 2,028,079 104,920 85,206 2,2118,205 Street Department 350,645 82,557 124,042 557,244 Park Department 79,225 75,244 79,225 79,225 Emergency Services 4,100 5,000 28,752 28,752 1,005,000 Capital Improvement Fund 15,000 990,000 3,459,031 3,459,031 71,000 Citizen's Planned Fund 69,000 2,000 70,000 71,000 71,000 Citizen's Planned Fund 575,635 216,373 216,774 12,000 4,726,749 4,726,749 Park Fund 575,635 216,373 216,774 12,000 1,002,782 Bentley Park Sponsorships 44,000 4,726,749 4,726,749 880,993 Stormwater Management Fund	Legal Department	102,681	9,000	9,270					120,951
General Government 508,416 48,422 1,096,791 1,653,629 Police Department 2,507,296 146,070 121,863 2,775,229 Fire Department 2,028,079 104,920 85,206 2,218,205 Street Department 350,645 82,557 124,042 557,244 Park Department 79,225 50,202 56,352 Cemetery Department 79,225 79,225 79,225 Emergency Services 4,100 5,000 28,752 3,459,031 1,005,000 Capital Improvement Fund 15,000 990,000 3,459,031 3,459,031 3,459,031 Fishing License Fund 69,000 2,000 - 4,726,749 4,726,749 Park Fund 575,635 216,373 216,774 12,000 1,020,782 Bentley Park Sponsorships 44,000 4,000 1,020,782 Bentley Park Management Fund 5,500 1,173,673 31,352 600,000 1,810,525 Water and Sewer Development Fund 5,720,000 96,720,000 2,998,000 <td>Municipal Court</td> <td>103,105</td> <td>1,000</td> <td>21,325</td> <td></td> <td></td> <td></td> <td></td> <td>125,430</td>	Municipal Court	103,105	1,000	21,325					125,430
Police Department	Community Service		2,750	2,303					5,053
Fire Department 2,028,079 104,920 85,206 2,218,205 Street Department 350,645 82,557 124,042 557,244 Park Department 6,150 50,202 557,244 Park Department 79,225 79,225 Cemetery Department 79,225 37,852 Emergency Services 4,100 5,000 28,752 37,852 Street and Alley Fund 15,000 990,000 1,005,000 Capital Improvement Fund 69,000 2,000 4,726,749 3,459,031 Fishing License Fund 69,000 2,000 4,726,749 4,726,749 Park Fund 575,635 216,373 216,774 12,000 4,726,749 4,726,749 Park Fund 218,198 44,000 44,000 44,000 880,997 Stormwater Management Fund 5,500 1,173,673 31,352 600,000 1,810,525 Water and Sewer Development Fund 6,720,000 117,670 60,000 274,370 Fry Creek Maintenance 1,189,264	General Government	508,416	48,422	1,096,791					1,653,629
Street Department 350,645 82,557 124,042 557,244 Park Department 6,150 50,202 56,352 Cemetery Department 79,225 79,225 Emergency Services 4,100 5,000 28,752 37,852 Street and Alley Fund 15,000 990,000 1,005,000 Capital Improvement Fund 3,459,031 - 3,459,031 Fishing License Fund 69,000 2,000 - 4,726,749 71,000 Citizen's Planned Fund 575,635 216,373 216,774 12,000 1,020,782 4726,749 1,020,782 Bentley Park Sponsorships 44,000 - - 4,726,749 4,726,749 1,000,7	Police Department	2,507,296	146,070	121,863					2,775,229
Park Department 6,150 50,202 56,352 Cemetery Department 79,225 79,225 Emergency Services 4,100 5,000 28,752 37,852 Street and Alley Fund 15,000 990,000 3,459,031 3,459,031 Capital Improvement Fund 69,000 2,000 - 4,726,749 4,726,749 Pishing License Fund 69,000 2,000 - 4,726,749 4,726,749 Park Fund 575,635 216,373 216,774 12,000 - 4,726,749 4,726,749 Park Fund 575,635 216,373 216,774 12,000 - 4,726,749 4,726,749 Bentley Park Sponsorships 44,000 - 4,726,749 4,726,749 44,000 Economic Development Fund 218,198 44,000 - 60,000 1,810,525 Water and Sewer Development Fund 5,500 1,173,673 31,352 600,000 274,370 Fry Creek Maintenance 1,189,264 2,998,000 2,998,000 2,998,000 Rural Fire - 2,006 2,998,000	Fire Department	2,028,079	104,920	85,206					2,218,205
Cemetery Department 79,225 Emergency Services 4,100 5,000 28,752 37,852 Street and Alley Fund 15,000 990,000 1,005,000 Capital Improvement Fund 3,459,031 3,459,031 Fishing License Fund 69,000 2,000 - 4,726,749 4726,749 Park Fund 575,635 216,373 216,774 12,000 1,002,782 Bentley Park Sponsorships 44,000 44,000 880,997 Stormwater Management Fund 218,198 44,305 618,494 600,000 1,810,525 Water and Sewer Development Fund 6,720,000 117,3673 31,352 600,000 1,810,525 Water and Sewer Development Fund 6,720,000 117,670 60,000 274,371 Fry Creek Maintenance 1,189,264 2,998,000 2,998,000 Rural Fire 2,998,000 2,998,000 2006 Debt Service 2,998,000 2,998,000 Cemetery Gare Fund 495,371 495,371 200 Cemetery Beautification Fund 20	Street Department	350,645	82,557	124,042					557,244
Emergency Services 4,100 5,000 28,752 37,852 Street and Alley Fund 15,000 990,000 1,005,000 Capital Improvement Fund 3,459,031 - 3,459,031 Fishing License Fund 69,000 2,000 - 4,726,749 71,000 Citizen's Planned Fund 575,635 216,373 216,774 12,000 1,020,782 Bentley Park Sponsorships 44,000 44,000 880,997 Stormwater Management Fund 218,198 44,305 618,494 600,000 1,810,525 Water and Sewer Development Fund 6,720,000 96,700 117,670 600,000 274,370 Fry Creek Maintenance 1,189,264 2,998,000 2,998,000 Rural Fire 2,998,000 2,998,000 2,998,000 Rural Fire 2006 Debt Service - - - Cemetery Care Fund 495,371 495,371 495,371 200 Cemetery Beautification Fund 200 5,550 88,750 Police Asset Forfeiture <	Park Department		6,150	50,202					56,352
Street and Alley Fund 15,000 990,000 1,005,000 Capital Improvement Fund 3,459,031 - 3,459,031 - 3,459,031 Fishing License Fund 69,000 2,000 - 4,726,749 71,000 Citizen's Planned Fund 575,635 216,373 216,774 12,000 - 4,726,749 4,726,749 Park Fund 575,635 216,373 216,774 12,000 - 4,726,749 44,000 Bentley Park Sponsorships 44,000 - 44,000 86,097 86,097 86,097 86,097 86,099 86,000 1,810,525 86,720,000 87,20,000 87,20,000 87,20,000 87,20,000 87,20,000 87,20,000 87,20,000 <	Cemetery Department	79,225							79,225
Capital Improvement Fund 3,459,031 - 3,459,031 Fishing License Fund 69,000 2,000 - 4,726,749 71,000 Citizen's Planned Fund 575,635 216,373 216,774 12,000 1,020,782 Bentley Park Sponsorships 44,000 - 44,000 880,997 Stormwater Management Fund 218,198 44,305 618,494 - 600,000 1,810,525 Water and Sewer Development Fund 6,720,000 - 96,700 117,670 60,000 274,370 Fry Creek Maintenance 1,189,264 2,998,000 2,998,000 Rural Fire 2,998,000 2,998,000 2,998,000 Rural Fire 2 2,998,000 2,998,000 Cemetery Care Fund 495,371 495,371 495,371 Cemetery Beautification Fund 200 5,650 88,750 Police Asset Forfeiture 95,000 5,650 95,000	Emergency Services	4,100	5,000	28,752					37,852
Fishing License Fund 69,000 2,000 71,000 Citizen's Planned Fund - 4,726,749 4,726,749 Park Fund 575,635 216,373 216,774 12,000 1,020,782 Bentley Park Sponsorships 44,000 44,000 880,997 Stormwater Management Fund 218,198 44,305 618,494 600,000 1,810,525 Water and Sewer Development Fund 6,720,000 6,720,000 6,720,000 6,720,000 6,720,000 E-911 96,700 117,670 60,000 274,370 Fry Creek Maintenance 1,189,264 1,189,264 1,189,264 Debt Service 2,998,000 2,998,000 2,998,000 Rural Fire - - - - 2006 Debt Service - - - - Cemetery Care Fund 495,371 495,371 495,371 Cemetery Beautification Fund 200 65,650 88,750 Police Asset Forfeiture 95,000 95,000	Street and Alley Fund		15,000	990,000					1,005,000
Citizen's Planned Fund - 4,726,749 4,726,749 Park Fund 575,635 216,373 216,774 12,000 1,020,782 Bentley Park Sponsorships 44,000 44,000 44,000 Economic Development Fund 218,198 44,305 618,494 880,997 Stormwater Management Fund 5,500 1,173,673 31,352 600,000 1,810,525 Water and Sewer Development Fund 6,720,000 117,670 60,000 274,370 Fry Creek Maintenance 1,189,264 2,998,000 274,370 Fry Creek Maintenance 1,189,264 2,998,000 2,998,000 Rural Fire 2,998,000 2,998,000 2,998,000 Rural Fire - - - - 2006 Debt Service - - - - Cemetery Care Fund 495,371 495,371 495,371 495,371 Cemetery Beautification Fund 23,100 65,650 88,750 Police Asset Forfeiture 95,000 95,000	Capital Improvement Fund				3,459,031		-		3,459,031
Park Fund 575,635 216,373 216,774 12,000 1,020,782 Bentley Park Sponsorships 44,000 44,000 44,000 Economic Development Fund 218,198 44,305 618,494 880,997 Stormwater Management Fund 5,500 1,173,673 31,352 600,000 1,810,525 Water and Sewer Development Fund 6,720,000 6,720,000 6,720,000 274,370 Fry Creek Maintenance 1,189,264 1,189,264 1,189,264 Debt Service 2,998,000 2,998,000 Rural Fire 2,998,000 2,998,000 Cemetery Care Fund 495,371 495,371 Cemetery Beautification Fund 200 200 Cemetery Maintenance Fund 23,100 65,650 88,750 Police Asset Forfeiture 95,000 95,000	Fishing License Fund		69,000	2,000					71,000
Bentley Park Sponsorships 44,000 44,000 Economic Development Fund 218,198 44,305 618,494 880,997 Stormwater Management Fund 5,500 1,173,673 31,352 600,000 1,810,525 Water and Sewer Development Fund 6,720,000 6,720,000 6,720,000 6,720,000 E-911 96,700 117,670 60,000 274,370 Fry Creek Maintenance 1,189,264 2,998,000 2,998,000 Rural Fire 2,998,000 2,998,000 2,998,000 Rural Fire - - - - 2006 Debt Service - - - - Cemetery Care Fund 495,371 495,371 495,371 Cemetery Beautification Fund 200 200 200 Cemetery Maintenance Fund 23,100 65,650 88,750 Police Asset Forfeiture 95,000 95,000	Citizen's Planned Fund					-	4,726,749		4,726,749
Economic Development Fund 218,198 44,305 618,494 880,997 Stormwater Management Fund 5,500 1,173,673 31,352 600,000 1,810,525 Water and Sewer Development Fund 6,720,000 6,720,000 6,720,000 6,720,000 E-911 96,700 117,670 60,000 274,370 Fry Creek Maintenance 1,189,264 1,189,264 1,189,264 Debt Service 2,998,000 2,998,000 2,998,000 Rural Fire - - - 2006 Debt Service - - - Cemetery Care Fund 495,371 495,371 495,371 Cemetery Beautification Fund 200 200 200 Cemetery Maintenance Fund 23,100 65,650 88,750 Police Asset Forfeiture 95,000 95,000	Park Fund	575,635	216,373	216,774	12,000				1,020,782
Stormwater Management Fund 5,500 1,173,673 31,352 600,000 1,810,525 Water and Sewer Development Fund 6,720,000 6,720,000 6,720,000 E-911 96,700 117,670 60,000 274,370 Fry Creek Maintenance 1,189,264 1,189,264 1,189,264 Debt Service 2,998,000 2,998,000 2,998,000 Rural Fire - - - 2006 Debt Service - - - Cemetery Care Fund 495,371 495,371 495,371 Cemetery Beautification Fund 200 200 200 Cemetery Maintenance Fund 23,100 65,650 88,750 Police Asset Forfeiture 95,000 95,000	Bentley Park Sponsorships		44,000						44,000
Water and Sewer Development Fund 6,720,000 6,720,000 E-911 96,700 117,670 60,000 274,370 Fry Creek Maintenance 1,189,264 1,189,264 Debt Service 2,998,000 2,998,000 Rural Fire - - 2006 Debt Service - - Cemetery Care Fund 495,371 495,371 Cemetery Beautification Fund 200 200 Cemetery Maintenance Fund 23,100 65,650 Police Asset Forfeiture 95,000 95,000	Economic Development Fund	218,198	44,305	618,494					880,997
E-911 96,700 117,670 60,000 274,370 Fry Creek Maintenance 1,189,264 1,189,264 Debt Service 2,998,000 2,998,000 Rural Fire - - 2006 Debt Service - - Cemetery Care Fund 495,371 495,371 Cemetery Beautification Fund 200 200 Cemetery Maintenance Fund 23,100 65,650 Police Asset Forfeiture 95,000 95,000	Stormwater Management Fund	5,500	1,173,673	31,352			600,000		1,810,525
Fry Creek Maintenance 1,189,264 Debt Service 2,998,000 Rural Fire - 2006 Debt Service - Cemetery Care Fund 495,371 Cemetery Beautification Fund 200 Cemetery Maintenance Fund 23,100 Police Asset Forfeiture 95,000	Water and Sewer Development Fund		6,720,000						6,720,000
Debt Service 2,998,000 2,998,000 Rural Fire - - 2006 Debt Service - - Cemetery Care Fund 495,371 495,371 Cemetery Beautification Fund 200 200 Cemetery Maintenance Fund 23,100 65,650 88,750 Police Asset Forfeiture 95,000 95,000	E-911			96,700	117,670		60,000		274,370
Rural Fire - - - 2006 Debt Service - - - Cemetery Care Fund 495,371 495,371 495,371 Cemetery Beautification Fund 200 200 Cemetery Maintenance Fund 23,100 65,650 88,750 Police Asset Forfeiture 95,000 95,000	Fry Creek Maintenance			1,189,264					1,189,264
2006 Debt Service -	Debt Service					2,998,000			2,998,000
Cemetery Care Fund 495,371 Cemetery Beautification Fund 200 Cemetery Maintenance Fund 23,100 Police Asset Forfeiture 95,000	Rural Fire				-				-
Cemetery Beautification Fund 200 Cemetery Maintenance Fund 23,100 Police Asset Forfeiture 95,000 200 88,750 95,000 95,000	2006 Debt Service						-		-
Cemetery Maintenance Fund23,10065,65088,750Police Asset Forfeiture95,00095,000	Cemetery Care Fund		495,371						495,371
Police Asset Forfeiture 95,000	Cemetery Beautification Fund		200						200
	Cemetery Maintenance Fund		23,100	65,650					88,750
2011 Pand Fund	Police Asset Forfeiture		95,000						95,000
2011 DONG Pung (2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	2011 Bond Fund				2,600,000				2,600,000
Bixby Public Works Authority 2,058,166 335,047 3,985,827 275,000 1,363,250 5,363,941 13,381,231	Bixby Public Works Authority	2,058,166	335,047	3,985,827	275,000	1,363,250	5,363,941		13,381,231
Dawes Building 13,360 13,360	Dawes Building			13,360					13,360
\$ 9,071,641 9,637,103 8,761,670 6,463,701 4,361,250 14,464,065 \$ 52,759,430		\$ 9,071,641	9,637,103	8,761,670	6,463,701	4,361,250	14,464,065	\$	52,759,430

Total